

Revised HPTE FY12 Budget  
May 16, 2012

<b>Statewide Transportation Enterprise Operating Fund (C.R.S. 43-4-806(4)) 537</b>		
<b>ITEM</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>
<b>HPTE Budget</b>		
Estimated Carry Forward Balance from Prior Years	\$ 905,552	
<b><u>HPTE Administration and Business Development</u></b>		
<b>Revenues</b>		
Interest Earnings	\$ 12,000	
Misc. Rev. - Bridge Enterprise	\$ 14,000	
Misc. Rev. - Parsons	\$ 1,000	
TC Loan	\$ 1,000,000	
TIGER Challenge Grant	\$ 503	
<b>Total Revenues</b>	<b>\$ 1,027,503</b>	
<b>Total Available Funds</b>	<b>\$ 1,933,055</b>	
<b>Operating Expenditures</b>		
T&R Consultant		\$ 76,000
Tolling Consultant		\$ 100,000
Financial Advisor		\$ 110,906
P3 Advisor		\$ 595,000
Legal Services		\$ 585,349
Dues & Conference Registration		\$ 2,800
Travel, Meals Expenses		\$ 15,000
Board Expenses		\$ 3,000
HPTE Staff		\$ 385,000
CDOT Services		\$ 45,000
Annual Audit		\$ 5,000
Operating Expenses		\$ 10,000
<b>Total Operating Expenditures</b>		<b>\$ 1,933,055</b>
<b>Total Unbudgeted HPTE Admin. and Business Development</b>		<b>\$ -</b>
<b><u>US36 Phase II</u></b>		
Revenue: Region 4 Project Payment	\$ 400,000	
<b>Expenditures</b>		
P3 Advisor		\$ 140,000
Legal Services		\$ 260,000
HPTE Staff		\$ -
<b>Total US36 Phase II</b>		<b>\$ 400,000</b>
<b>Total Unbudgeted Funds for US36 Phase II</b>		<b>\$ -</b>
<b><u>I-70 West</u></b>		
Revenue: Region 1 Project Payment	\$ 180,000	
<b>Expenditures</b>		
P3 Consulting Services		\$ 157,260
Legal Services		\$ -
HPTE Staff		\$ -
<b>Total Expenditures for I-70 West</b>		<b>\$ 157,260</b>
<b>Total Unbudgeted I-70 West Project</b>		<b>\$ 22,740</b>
<b>Total All Funds Available</b>	<b>\$ 2,513,055</b>	
<b>Total All Budgeted Expenditures</b>		<b>\$ 2,490,315</b>
<b>Total Unbudgeted Funds</b>		<b>\$ 22,740</b>